
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 07, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	9127953C3	
High Rate ¹	0.005%	
Allotted at High Price	52.34%	
Investment Rate ²	99.998736	
	0.005%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	November 10, 2011	
Maturity Date	February 09, 2012	
	Tendered	Accepted
Competitive	\$138,925,596,500	\$27,996,296,500
Noncompetitive	\$779,235,900	\$779,235,900
FIMA (Noncompetitive)	\$225,000,000	\$225,000,000
Subtotal⁵	\$139,929,832,400	\$29,000,532,400⁶
SOMA	\$0	\$0
Total	\$139,929,832,400	\$29,000,532,400
	Tendered	Accepted
Primary Dealer ⁷	\$118,115,000,000	\$17,022,830,000
Direct Bidder ⁸	\$10,275,000,000	\$1,776,170,000
Indirect Bidder ⁹	\$10,535,596,500	\$9,197,296,500
Total Competitive	\$138,925,596,500	\$27,996,296,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$139,929,832,400/\$29,000,532,400 = 4.83

⁶ Awards to combined Treasury Direct systems = \$525,783,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.